

Financial Results for the Third Quarter of the Fiscal Year Ending September 30, 2024

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 Stock code number: 6877
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 Scheduled date of commencement of dividend payment: —
 Supplementary material: None
 Financial results meeting: None

Stock exchange listing: Tokyo Stock Exchange
 URL: <http://www.obara-g.com/en/>

(Figures are rounded off to the nearest one million yen.)

1. Consolidated Results for the Third Quarter of FY 2024 (October 1, 2023 through June 30, 2024)

(1) Business Results (Cumulative total) (Percentages indicate changes from the corresponding period of the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Third Quarter of FY2024	40,841	(1.0)	6,539	(9.3)	7,288	(5.4)	4,793	(12.5)
Third Quarter of FY2023	41,243	18.5	7,209	27.6	7,702	18.8	5,475	37.6

(Note) Comprehensive income: 7,539 million yen, 32.2% (Q3 of FY2024); 5,704 million yen, (44.2)% (Q3 of FY2023)

	Net income per share	Diluted net income per share
	Yen	Yen
Third Quarter of FY2024	274.99	267.20
Third Quarter of FY2023	348.28	307.23

(2) Financial Position

	Total assets	Net assets	Shareholders' equity ratio
	Millions of yen	Millions of yen	%
Third Quarter of FY2024	105,848	77,248	72.9
FY2023	94,623	74,111	78.2

(Note) Shareholders' equity: 77,179 million yen (Q3 of FY2024), 74,035 million yen (FY2023)

2. Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
FY2023	— Yen	60.00 Yen	— Yen	90.00 Yen	150.00 Yen
FY2024	—	60.00	—		
FY2024 (Forecast)				90.00	150.00

(Note) Revision to the previously announced dividend forecast: None

3. Consolidated Financial Forecast for the FY2024 (October 1, 2023 through September 30, 2024)

(Percentages indicate changes from the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full Year	54,500	(1.3)	9,000	(0.2)	9,600	(0.9)	6,600	(8.5)	378.67

(Note) Revision to the previously announced consolidated financial forecast: None

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